

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 10 June 2021

DSE recorded a total turnover of TZS 43.18 mln from 22,560 shares traded in 26 deals; and TZS 19.57 Billion from bond traded in 14 deals.

In the Normal Board, CRDB counter had 3,600 shares traded at weighted average price of TZS 270 per share in 15 deal(s). DSE counter had 10 shares traded at weighted average price of TZS 1,260 per share in 1 deal(s). NMB counter had 18,790 shares traded at weighted average price of TZS 2,240 per share in 7 deal(s). SWALA counter had 50 shares traded at weighted average price of TZS 450 per share in 1 deal(s). VODA counter had 110 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 5.00 bln was traded at 104.0950 % in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 bln was traded at 99.5798% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 13.84 bln was traded at 98.0000%, 100.0000%, 100.8115%, 101.4314%, 102.3523%, 102.3935%, 102.6103%, 103.6246%, 103.7471%, 105.9392% in 10 deal(s) while 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.06 bln was traded at 103.9122% in 2 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	10 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	43.18	21,653.68	23,290.28	13,583.92
<u>Turnover from Shares Bought by Foreign Investors:</u>	0.00	6,078.61	8,696.25	6,310.03
%Buying Local Investors	100.00	71.93	62.66	53.55
%Buying Foreign Investors	0.00	28.07	37.34	46.45
<u>Turnover from Shares Sold by Foreign Investors:</u>	0.00	10,679.01	11,257.99	9,349.20
%Selling Local Investors	100.00	50.68	51.66	31.17
%Selling Foreign Investors	0.00	49.32	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	10 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	18.90	480.77	387.76	502.15
Transaction Value	19.57	507.35	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	10 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	366.44	409.90	271.70
Transaction Value	0	338.30	377.38	256.14

Key Equities Market Indicators:

	10 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,544.82	16,357.02	15,194.27
Domestic Market Capitalisation (TZS bln)	9,545.57	9,518.81	9,157.19
Outstanding Government Bonds (TZS bln)	13,748.88	13,624.48	11,299.76
Outstanding Corporate Bonds (TZS bln)	120.01	120.01	143.40
All Share Index (DSEI)	1,989.73	1,967.16	1,830.13
Tanzania Share Index (TSI)	3,625.41	3,615.25	3,486.95
Industrial & Allied (IA)	4,923.48	4,922.92	4,778.72
Banks, Finance & Investment (BI)	2,654.92	2,622.09	2,165.92
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.69	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.30	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,253.11	3,254.70	2,832.29

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 10-June-2021

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
CRDB	295	295	270	270	972,000	15	30	1,581,689	3,600	770.49
DCB	265	265	0	0	0	0	0	96,033	0	24.48
DSE	1,200	1,200	1,260	1,260	12,600	1	778	41	10	28.59
EABL	4,100	4,100	0	0	0	0	0	0	0	3,242.17
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	6,500	6,550	0	0	0	0	0	0	0	474.70
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	920	920	0	0	0	0	0	0	0	2,732.71
MBP	490	490	0	0	0	0	0	49,800	0	11.42
MCB	500	500	0	0	0	0	0	122,160	0	30.91
MKCB	780	780	0	0	0	0	0	33,767	0	16.08
MUCOBA	400	400	0	0	0	0	0	4,740	0	13.07
NICO	215	215	0	0	0	0	19,000	0	0	14.87
NMB	2,340	2,340	2,240	2,240	42,089,600	7	0	261,226	18,790	1,170.00

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NMG	490	495	0	0	0	0	0	0	0	93.33
PAL	400	400	0	0	0	0	0	43,580	0	64.19
SWALA	490	490	450	450	22,500	1	0	114,800	50	52.04
SWIS	1,120	1,120	0	0	0	0	3	4,162	0	40.32
TBL	10,900	10,900	0	0	0	0	0	112,131	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	61,056	0	1,700.00
TCCL	405	405	0	0	0	0	50,326	0	0	25.79
TICL	350	350	0	0	0	0	0	394,503	0	25.58
TOL	500	500	0	0	0	0	40	0	0	29.59
TPCC	3,200	3,200	0	0	0	0	20,807	7,153	0	575.75
TTP	120	120	0	0	0	0	110	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	81,400	2	0	305,450	110	1,724.80
YETU	550	550	0	0	0	0	0	10,510	0	6.66
Total					43,178,100	26			22,560	16,544.82

****JATU PLC shares have been suspended from trading at the Dar es Salaam Stock Exchange (DSE) during Initial Public Offer (IPO) period, effective from 1st June to 28th July 2021 to necessitate synchronization of JATU's three Corporate Action Activities (i. share split; ii. Primary & Secondary Market Pricing; iii. IPO for 15,000,000 New Shares).***

***** Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3rd July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6th July 2020 as per rule 57(1) and (2) of the DSE Rules, 2016.***



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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
10/06/2021	451	7	10.08	01/06/2017	25/05/2024	5.00000	1	104.0950	8.6500
10/06/2021	498	20	15.49	21/02/2019	21/02/2039	1.00000	1	105.9392	15.2629
10/06/2021	535	20	15.49	21/05/2020	21/05/2040	2.00000	1	102.6103	13.8048
10/06/2021	549	20	15.49	04/11/2020	05/11/2040	0.01920	1	101.4314	15.4866
10/06/2021	556	20	15.49	10/02/2021	11/02/2041	0.00300	1	98.0000	16.7198
10/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.00600	1	100.8115	15.4970
10/06/2021	563	20	15.49	19/05/2021	20/05/2041	5.03240	1	102.3935	15.2421
10/06/2021	563	20	15.49	19/05/2021	20/05/2041	4.96760	1	102.3523	15.2486
10/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.04920	1	100.0000	15.6305
10/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.72800	1	103.6246	15.0486
10/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.03000	1	103.7471	15.0295
10/06/2021	474	15	13.50	11/04/2018	12/04/2033	0.00550	1	99.5798	13.9568
10/06/2021	561	25	15.95	22/04/2021	22/04/2046	0.05000	1	103.9122	15.5834
10/06/2021	561	25	15.95	22/04/2021	22/04/2046	0.01000	1	103.9122	15.5834
Total						18.90090	14		